

Oil Daddy	Apr-24		
	Starting	Disburesements	Deposits
Horizon Payroll 5097			
	\$ 9.57		
Debit payroll		\$ 4,800.00	
Deposit			\$ 5,000.00
Ending balance			\$ 209.57
Horizon Operating			
Starting	\$ 48,179.06		
Debits		\$ 10,928.80	
Withdrawals automatic		\$ 30,221.06	
Card activity		\$ 8,059.23	
Total		\$ 49,209.09	
Deposits			\$ 3,247.25
Ending Balance			\$ 2,217.22
Chase	\$ (7.32)		
Deposits- personal funds			\$ 1,100.00
Chase -personal expense		\$ 1,000.00	
			\$ 77.68
Ending balance			
Starting	\$ 48,181.31		
Disbursements	\$ 55,009.09		
Deposits	\$ 9,347.25		
Ending Balance	\$ 2,519.47		